ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2436/GA03-91/37536
Present count : 1
Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

ALP-2436/GA03-91/37536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-07-2022	60,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,700.00
		Receivable total	60,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37536-2	**Deposite date :** 02-07-2022 **Bank account :** SAMPATH BANK - 110041381	20,700.00
02	02-07-2022	IBT	37536-1	**Deposite date :** 02-07-2022 **Bank account :** SAMPATH BANK - 110041381	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2436/GA03-91/37536
Present count : 1
Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248306	23-06-2022	SRA	6,890.00	482.30 Rate - 7%	0.00	0.00	6,407.70	6,407.70	0.00		
02	AD009B248307	23-06-2022	ALP	70,460.00	10,385.60 Rate - 16%	0.00	5,550.00	54,524.40	54,292.30	232.10	A03-Part Payment	
Total				**77,350.00**	**10,867.90**	**0.00**	**5,550.00**	**60,932.10**	**60,700.00**	**232.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration	: GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2436/GA03-91/37536	Create date	: 02 - July - 2022
Present count	: 1	Rep confirm date	: 02 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY